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SHAMSHER SINGH RAWAT (A P Secretariat)
Fri, Feb 19, 2021 18:45:27 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for Rs. 50,00,00,000 **/-** (Rupees Fifty crore) to Life Insurance Department **-** Orders - Issued

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FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No: 294 **Dated:19-02-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , 08-11-2019
7 . G.O.Ms.No.46 , Finance(BG.I)Department , 25-05-2020
8 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , 19-03-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020
11 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020
12 . FIN01-HODS0ADI(ESM)/6/2020 , Finance(FMU-GAD II) Department , 12-02-2021

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ORDER:-

In pursuance of the orders issued in references read above, the Director, Life Insurance Department is hereby issued a Budget Release Order for an amount of Rs. 50,00,00,000 **/- (**Rupees Fifty crore**)** from the BE provision 2020-21 in relaxation of quarterly regulation towards meeting the expenditure under APGLI-Payments: Loans as 3rd quarter provision for the CFY. 2020-21.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: APGLI FUNDS **Procedure of Drawal of Funds:** Adjustment to PD Account **Drawing Officer:** Concerned DDO **Remarks:** Request for allotment of ₹ 50.00 cores under HOA 8011-00-105-01-01-002-002 Loan payment for the 3rd Quarter of FY 2020-21 has been submitted to the Government vide this office letter No. FIN04-19/8/2020-Compliation/LOC-L/REQ/1165901, Dt. 18-01-2021(efile									
1	8011001050101002002	V	10,159.36	0.00	0.00	10,159.36	5,000.00	5,000.00	159.36
		Total	**10,159.36**	**0.00**	**0.00**	**10,159.36**	**5,000.00**	**5,000.00**	**159.36**

The (Finance Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Finance (BG.I) & (BG.II) Department

Finance Secretariat

Life Insurance Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.